

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.07	\$ 336.11
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.07</u>	<u>336.11</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	149,749.53	652,044.66
	<u>149,749.53</u>	<u>652,044.66</u>
Broad Domestic Equity		
SSgA Russell 3000	2,222,599.29	8,459,352.58
	<u>2,222,599.29</u>	<u>8,459,352.58</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,265,178.94	4,556,930.12
	<u>1,265,178.94</u>	<u>4,556,930.12</u>
Total Investment Income (Loss)	\$ 3,637,527.83	\$ 13,668,663.47
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,321,701.75	96,650,098.32
Net Contribution (Withdrawal)	-	(6,359,532.21)
Total Assets	<u>\$ 103,959,229.58</u>	<u>\$ 103,959,229.58</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	65,382.55	284,573.57
	<u>65,382.55</u>	<u>284,573.57</u>
Broad Domestic Equity		
SSgA Russell 3000	969,507.72	3,568,373.56
	<u>969,507.72</u>	<u>3,568,373.56</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	551,542.84	1,926,131.79
	<u>551,542.84</u>	<u>1,926,131.79</u>
Total Investment Income (Loss)	\$ 1,586,433.11	\$ 5,779,138.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	43,767,068.33	40,747,110.82
Net Contribution (Withdrawal)	-	(1,172,748.13)
Total Assets	<u>\$ 45,353,501.44</u>	<u>\$ 45,353,501.44</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.84	\$ 85.56
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>2.84</u>	<u>85.56</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	93,095.05	406,722.46
	<u>93,095.05</u>	<u>406,722.46</u>
Broad Domestic Equity		
SSgA Russell 3000	1,389,714.73	5,010,155.50
	<u>1,389,714.73</u>	<u>5,010,155.50</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	790,422.55	2,712,672.05
	<u>790,422.55</u>	<u>2,712,672.05</u>
Total Investment Income (Loss)	\$ 2,273,235.17	\$ 8,129,635.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	62,746,779.92	57,621,255.53
Net Contribution (Withdrawal)	(140,684.38)	(871,560.39)
Total Assets	<u>\$ 64,879,330.71</u>	<u>\$ 64,879,330.71</u>